

Message Text

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PAGE 01 MANILA 02711 170729Z
ACTION TRSE-00

INFO OCT-01 EA-12 ISO-00 IO-14 H-02 L-03 PA-02 AID-05
CIAE-00 COME-00 EB-08 FRB-01 INR-10 NSAE-00
USIA-15 XMB-04 OPIC-06 SP-02 LAB-04 SIL-01 OMB-01
NSC-05 SS-15 STR-07 CEA-01 NEA-10 /129 W
-----061391 170737Z /16

P 170640Z FEB 78
FM AMEMBASSY MANILA
TO SECSTATE WASHDC PRIORITY 1880

UNCLAS MANILA 2711

USADB

PASS TREASURY FOR BRADFORD

E.O. 11652: N/A
TAGS: EAID, EFIN
SUBJECT: GROSS BORROWING BY ADB IN CAPITAL MARKETS

REF: TREASURY 78-19

1. FOLLOWING ARE CUMULATIVE GROSS BORROWINGS MADE BY
ADB SINCE ITS INCEPTION (INCLUDING THE RECENT SWISS FRANC
BORROWING):

A. TOTAL GROSS BORROWINGS

CONTRACTED: \$ 1,299.3 MILLION

B. TOTAL AMOUNT OF TWO-YEAR

BONDS ISSUED \$ 230.0 MILLION

C. TOTAL GROSS BORROWINGS

CONTRACTED EXCLUDING TWO-YEAR BONDS (A-B): \$ 1,069.3 MILLION

2. PLEASE NOTE THAT THE TRANSLATION INTO DOLLAR EQUIVALENT
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OF BORROWINGS UP TO END-1977 IS BASED UPON THE
EXCHANGE RATES PREVAILING AT THE END OF THE YEAR OF
BORROWING; I.E., THE SAME AS THE DOLLAR EQUIVALENTS
SHOWIN IN THE RESPECTIVE ANNUAL REPORTS OF THE BANK.
THE SWISS FRANC 80 MILLION BORROWED IN JANUARY 1978
IS TRANSLATED AT \$39.8 MILLION, BASED ON THE BANK'S
CURRENT TRANSLATION RATE.

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DATA, DEVELOPMENT BANKS, LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 17 feb 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978MANILA02711
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780073-0496
Format: TEL
From: MANILA ADB
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780242/aaaabjet.tel
Line Count: 63
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 4bf5a2d4-c288-dd11-92da-001cc4696bcc
Office: ACTION TRSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 18 feb 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3562980
Secure: OPEN
Status: NATIVE
Subject: GROSS BORROWING BY ADB IN CAPITAL MARKETS
TAGS: EAID, EFIN, RP, ADB
To: STATE
Type: TE
vdkgvwkey: odhc://SAS/SAS.dbo.SAS_Docs/4bf5a2d4-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
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